

<b>Projected Budget Financial Year 2017/18</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Year to date</b>	<b>Estimated Outturn</b>	<b>Projected Budget</b>	
	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>		<b>at 31/03/17</b>	<b>2017/18</b>	
Insurance - (millennium bench renewal 2019)	£175	£164	£175	£171	£171	£175	
Subscriptions (DALC, CCD, SLCC)	£225	£223	£225	£202	£202	£225	
Audit Fees	£214	£365	£125	£245	£245	£270	External audit will cease 2018?
Hall hire	£185	£185	£200	£105	£180	£200	
Clerk remuneration	£2,500	£2,430	£2,574	£1,930	£2,574	£2,968	Clerk's remuneration to be increased from 01.04.17 to SCP24 (£11.415 per hour)
Administration expenses	£400	£524	£525	£462	£585	£600	
CiLCA - submission of portfolio, stationery, photocopying				£65	£65	nil	
Election expenses	£523	nil	nil	nil	nil	nil	
<b>S137 donations:</b>							
TRIP, CAB, Royal British Legion + Devon Air Ambulance (from 2017/18)	£165	£185	£200	£125	£180	£280	Includes £50 to Nat Vintage Tractor run
Luppitt Packet	£155	£310	£155	nil	£155	£155	
Children's Christmas party	£150	£150	£150	£150	£150	£150	
Queen's 90th birthday celebration - community tea, fireworks and barbecue				£497	£497		
Commemorative coins for 90th birthday				£60	£60		
Neighbourhood Plan	nil	nil	£1,000	£1,000	£1,000	£1,000	
Parish maintenance	£5,000	£3,500	£5,000	£60	£5,000	£5,000	£434 spent - £375 from Par Tog (2014/15). Footpath maintenance covered by footpath grant
Other projects (war memorial)	nil	£925	nil				
Other projects (notice board)	nil	£559	nil				
Other projects (website set-up)	£650	£650	£125	nil	nil	£125	Website set-up grant funded. Grant received from DALC covers first year's running costs
Other projects - salt spreader				£1,843	£1,843		
Other projects - Church roof repairs				nil	£1,500		
Other projects - defibrillator						£1,250	

<b>Projected Budget Financial Year 2017/18</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Year to date</b>	<b>Estimated Outturn</b>	<b>Projected Budget</b>	
	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>		<b>at 31/03/17</b>	<b>2017/18</b>	
Playground maintenance/inspections	£360	£355	£355	£55	£355	£355	
Training/Publications - download latest Governance & Accountability (clerk)	£400	£76	£200	£11	£35	£50	
Salt bins/spreading	£1,000	nil	£1,000	nil	£1,000	£500	
Quality status	£278	nil	£110	nil	nil	£110	Registration with NALC is £50 plus £60 annually for Quality Standard status
<b>Total</b>	<b>£12,380</b>	<b>£10,601</b>	<b>£12,119</b>	<b>£6,981</b>	<b>£15,797</b>	<b>£13,413</b>	
<b>Precept</b>	<b>£11,000</b>		<b>£11,000</b>				
<b>Difference between year to date and estimated outturn figure</b>				<b>£8,816</b>			
<b>Balance of account (excluding P3 and NP grant)</b>				<b>£19,911</b>	<b>£11,095</b>		
<b>Assuming a precept of £11,000:</b>							
Council Tax Support Grant for 2017/18 = £139 (was £315 for 2016/17) so precept = £11,000-£139 = £10,861							
<b>Parish tax base = 210 so £/equivalent Band D property = £10,861 divided by 210 = £51.72 (£51.62 for 2016/17)</b>							
For comparison a precept of £12,000 would work out as follows:							
£/equivalent Band D property = £11,861 divided by 210 = £56.48							
Reserves should be sufficient to cover 3 months' running costs or 40% of the precept (£4,400)							